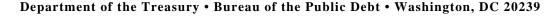
## PUBLIC DEBT NEWS





TREASURY SECURITY AUCTION RESULTS
BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE CONTACT: Office of Financing

January 22, 2007 202-504-3550

RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill
Issue Date: January 25, 2007
Maturity Date: April 26, 2007
CUSIP Number: 912795ZD6

High Rate: 4.995% Investment Rate 1/: 5.129% Price: 98.737375

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 81.30%. All tenders at lower rates were accepted in full.

## AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered		Accepted	
Competitive Noncompetitive FIMA (noncompetitive)	\$	40,535,332 2,081,983 75,000	\$	14,843,272 2,081,983 75,000
SUBTOTAL		42,692,315		17,000,255 2/
Federal Reserve		7,218,601		7,218,601
TOTAL	\$	49,910,916	\$	24,218,856

Median rate 4.980%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.950%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 42,692,315 / 17,000,255 = 2.51

- 1/ Equivalent coupon-issue yield.
- 2/ Awards to TREASURY DIRECT = \$1,458,595,000